

State of Arizona



Campaign Finance Report

REPUBLICAN COMMITTEE OF YAVAPAI COUNTY
Committee #: 1307

Treasurer: PEREBOOM, VICTOR R
PO Box 21, Prescott, AZ 86302
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2000 Post-General Election Report

Election Cycle: 1999-2000
Date Filed: December 7, 2000
Reporting Period: October 19, 2000-November 27, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$9,749.01
Total Cash Receipts this Reporting Period:	\$1,560.00
Total Cash Disbursements this Reporting Period:	\$1,522.57
Cash Balance at End of Reporting Period:	\$9,786.44

Report ID: 33251

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$3,475.00
Individual Contributions	C2	\$1,100.00	\$0.00	\$1,100.00	\$52,552.56
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$1,931.00
Small Contributions	C5	\$460.00	\$0.00	\$460.00	\$4,259.65
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$536.85
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$8,875.52
Total Income		\$1,560.00	\$0.00	\$1,560.00	\$71,630.58

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,522.57	\$0.00	\$1,522.57	\$70,101.04
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$500.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$8,256.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,522.57	\$0.00	\$1,522.57	\$78,857.04
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$5,475.54
Total Cash Disbursed		\$1,522.57			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BARRETT, MALCOLM	10/27/2000	\$200.00	\$845.00
Address:	2054 N Old Kettle Dr, Prescott, AZ 86305		Cash	
Occupation:	INVESTOR			
Memo:	contr. to defer AD costs			
Name:	PIERCE, STEVE	10/27/2000	\$400.00	\$1,335.00
Address:	HC30 BOX 1025, PRESCOTT, AZ 86305		Cash	
Occupation:	RANCHER-LAS VEGAS RANCH, SELF			
Memo:	contr. to defer AD			
Name:	POLK, SHEILA	10/27/2000	\$500.00	\$835.00
Address:	65 Yakashba Dr, Prescott, AZ 86305		Cash	
Occupation:	ATTORNEY			
Memo:	contribution to defer AD			
Total of Individual Contributions			\$1,100.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,100.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/27/2000	\$30.00	\$4,259.65
Address:			Cash	
Memo:	GW Bush pins			
Name:	Multiple Contributors	10/27/2000	\$430.00	\$4,259.65
Address:			Cash	
Memo:	sale of pins and bumper st.			
Total of Small Contributions			\$460.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$460.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DAVID ZAHN	10/25/2000	\$240.00	\$1,360.00
Address:	601 E Goodwin St, , Prescott, AZ 86303		Cash	
Memo:	wages			
Name:	DAVID ZAHN	10/25/2000	\$200.00	\$1,360.00
Address:	601 E Goodwin St, , Prescott, AZ 86303		Cash	
Name:	STAPLES	10/30/2000	\$30.90	\$1,065.39
Address:	186 E Sheldon St, , Prescott, AZ 86301		Cash	
Memo:	office supplies			
Name:	LAURA FLOOD	10/31/2000	\$25.00	\$25.00
Address:	HC31 BOX 328, PRESCOTT, AZ 86303		Cash	
Name:	UNITED STATES POST OFFICE	10/31/2000	\$200.00	\$4,938.13
Address:	442 Miller Valley Rd, , Prescott, AZ 86302		Cash	
Name:	DAVID ZAHN	11/10/2000	\$200.00	\$1,360.00
Address:	601 E Goodwin St, , Prescott, AZ 86303		Cash	
Name:	APS	11/16/2000	\$53.39	\$1,520.79
Address:	PO Box 2907, , Phoenix, AZ 85062		Cash	
Name:	APS	11/16/2000	\$65.31	\$1,520.79
Address:	PO Box 2907, , Phoenix, AZ 85062		Cash	
Name:	ARIZONA DEPARTMENT OF LIQ. AND LIC	11/16/2000	\$21.00	\$121.00
Address:	800 W Washington St, Fl 5, Phoenix, AZ 85007		Cash	
Name:	ARIZONA DEPT OF SOCIAL SERVICE	11/16/2000	\$36.12	\$63.01
Address:	PO Box 6028, , Phoenix, AZ 85005		Cash	
Name:	CITY OF PRESCOTT	11/16/2000	\$31.13	\$1,232.39
Address:	201 S Cortez St, , Prescott, AZ 86303		Cash	
Name:	COPY SYSTEMS	11/16/2000	\$31.69	\$567.11
Address:	427 S Montezuma St, , Prescott, AZ 86303		Cash	
Name:	INDEPENDENT	11/16/2000	\$1.44	\$693.84
Address:	116 S Main St, , Cottonwood, AZ 86326		Cash	
Name:	INDEPENDENT	11/16/2000	\$134.64	\$693.84
Address:	116 S Main St, , Cottonwood, AZ 86326		Cash	
Name:	UNITED STATES POST OFFICE	11/16/2000	\$44.00	\$4,938.13
Address:	442 Miller Valley Rd, , Prescott, AZ 86302		Cash	
Name:	US WEST	11/16/2000	\$96.00	\$2,585.53
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Name:	US WEST	11/16/2000	\$111.95	\$2,585.53
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	

Total of Operating Expenses	\$1,522.57	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$1,522.57	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	05/31/2000	\$1,305.65
KWIK KOPY		
Original Amount of Debt: \$5,502.93		
Original Transaction Date: 05/31/2000		
Debt Balance at End of Reporting Period		\$1,305.65
Outstanding Debt Balance at Beginning of Period	05/31/2000	\$530.00
CRAIG SPECIALTY ADVERTISING		
Original Amount of Debt: \$1,330.00		
Original Transaction Date: 05/31/2000		
Debt Balance at End of Reporting Period		\$530.00
Total of Outstanding Debt Before Adjustments		\$1,835.65
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$1,835.65

